# CITY OF LODI INFORMAL INFORMATIONAL MEETING "SHIRTSLEEVE" SESSION CARNEGIE FORUM 305 W. PINE STREET TUESDAY, JUNE 8, 1999

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, June 8, 1999 commencing at 7:00 a.m.

#### **ROLL CALL**

Present:

Council Members - Hitchcock, Nakanishi, Pennino (left at 8:00 a.m.) and Land

(Mayor)

Absent:

Council Members - Mann

Also Present:

City Manager Flynn, Deputy City Manager Keeter, Public Works Director Prima,

Finance Director McAthie, Police Chief Hansen, Fire Chief Kenley, Library Services

Director Martinez, City Attorney Hays and City Clerk Reimche

Also present in the audience was a representative from the Lodi News Sentinel and The Record.

#### TOPIC(S)

1. Discussion Regarding Budget

#### **ADJOURNMENT**

No action was taken by the City Council. The meeting was adjourned at approximately 8:30 a.m.

ATTEST:

Ullew he Bunche
Alice M. Reiniche

City Clerk

## **BUDGET GRAPHICS AND SUMMARIES**

## ALL FUND SUMMARY OF CHANGES IN FUND BALANCE

				(USES)	
Seneral Fund	2,710,052	22,180,570	26,212,005	4,031,435	2,710,052
ibrary Fund	500	1,077,000	1,123,785	46,285	
Street Fund	4,167,978	3,618,000	4,383,950	(1,009,640)	2,392,388
ransportation Development	162,470	968,000	4,015,000	2,884,530	
DBG Fund		951,000	861,000	(90,000)	
Police Special Revenue Fund	111,233	38,000			149,233
Capital Outlay Fund	3,016,463	3,413,000	2,665,200	15,917,695	19,681,958
quipment Fund	522,068		399,410	300,000	422,658
Debt Service Fund			1,282,305	1,282,305	
Vater Fund	3,565,424	4,064,000	3,197,588	(579,200)	3,852,636
Vastewater Fund	3,229,883	4,270,000	4,889,580	(509,270)	2,101,033
lectric Fund	12,319,364	38,268,000	44,685,210	33,912,810	39,814,964
ransit Fund		869,000	1,443,340	574,340	
lenefits Fund	(357,737)	2,504,500	2,578,675	339,895	(92,017)
elf Insurance Fund	2,095,930	284,000	1,163,705	821,100	2,037,325
rust and Agency Fund	653,149	6,000		(97,285)	561,864

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# CHANGES IN FUND BALANCE - ALL FUND COMBINED

	5 15 100 T 00 2 T	1000.00	1000 00:	2 2000 01
	1997-98	1998-99	1999-00	2000-01
	<b>是是我们的</b>		City Mgr/	
	Actual	Budget :==	Recommended	Proposed
Revenues				
Tax Revenues	18,382,843	18,505,740	19,381,000	19,510,000
Licenses and Permits	589,969	536,800	638,000	644,000
Fines and Forfeitures	89,769	94,000	126,000	129,000
Investment/Property Revenues	2,340,408	2,197,154	2,027,000	2,042,000
Revenue from Others	6,893,218	8,401,515	7,438,000	10,064,000
Service Charges	50,077,216	50,352,620	52,519,070	51,956,070
Other Revenue	1,173,956	933,310	382,000	391,000
Total Revenue	79,547,379	81,021,139	82,511,070	84,736,070
	Segue and order deville devilled to be a second	m 355 overlight selection in deathful a the september of	Salacina i calcina del del medio	కొంటేకు ఉన్నమికు అంది. ఉందు ఉన్
Expenditures				
Operating Programs				
Public Safety	10,907,800	11,168,888	11,649,235	11,812,315
Public Utilities	16,014,906	15,143,005	16,637,195	17,156,610
Transportation	3,230,125	2,821,251	3,118,725	3,205,685
Leisure, Cultural and Social Services	4,092,569	4,026,620	4,524,025	4,665,875
Community and Economic Development	2,314,196	2,257,030	2,392,050	2,545,715
General Government	9,930,484	10,423,054	10,787,475	10,928,000
Total Operating Programs	46,490,080	45,839,848	49,108,705	50,314,200
Bulk Power Purchase	25,951,705	25,873,200	26,056,000	26,056,000
Other Purchases				
Capital Projects	18,607,667	8,086,592	21,418,960	29,303,380
Debt Service	2,315,973	2,314,279	2,317,088	2,314,828
Total Expenditures	93,365,425	82,113,919	3,98,900,753	107,988,408
Revenues/Expenditures (Over/Under)	(13,818,046)	(1,092,780)	2 (16,389,683	(23,252,338)
Nevellues/Expenditures (evelvelles)	Maria de la Companya del la companya de la companya	Control of the second		***/***********************************
			}	1
Other Sources (Uses)	<u> </u>			
Operating Transfers In	27,808,532	15,745,233	8,271,145	8,351,550
Operating Transfers Out	(27,808,532)	(15,745,233)	(8,272,145	(8,351,550)
Other Sources (Uses)	15,169,713	22,156	4,826,000	1,111,000
Proceeds from Debt Financing		7222 Lauren	53,000,000	
Total Other Sources (Uses)	15,169,713	22,156	57,825,000	1,111,000
Fund Balance Beginning of the Year	34,015,456	33,267,401	32,196,777	73,632,094
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	28,402,954	24,389,534	67,595,636	45,888,143
Unreserved	6,964,169	7,807,243	6,044,178	5,610,333
Total Fund Balance	35,367,123	32,196,777	73,632,094	51,490,756

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#### CHANGES IN FUND BALANCE - GENERAL FUND

	1997-98	1998-99	1999-00	2000 01
	177/-70	1770-77	(1) 中国企业的企业中国企业的企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业	2000-01
	Actual	Budget	City Mgr/ Recommended	
	Actual	Budget	Recommended	Proposed
Revenues				
Tax Revenues	15,651,857	15,775,740	16,248,000	16,482,000
Licenses and Permits	589,969	536,800	638,000	644,000
Fines and Forfeitures	89,769	94,000	126,000	129,000
Investment/Property Revenues	226,324	273,180	305,000	312.000
· Revenue from Others	2,653,253	2,620,565	2,642,000	2,646,000
Service Charges	1,877,095	1,810,160	2,163,570	2,159,570
Other Revenue	88,762	50,350	58,000	
Total Revenue	21,177,029	21,160,795	22,180,570	58,000
Total Revenue	21,177,027	21,100,173	22,100,310	22,430,570
Expenditures				
Operating Programs				
Public Safety	10,754,154	11,168,888	11,649,235	11,812,315
Public Utilities	, , ,	, ,		,,-
Transportation	2,129,491	1,746,421	1,675,385	1,702,335
Leisure, Cultural and Social Services	2,933,835	3,021,910	3,450,240	3,579,590
Community and Economic Development	2,314,196	2,257,030	2,392,050	2,545,715
General Government	6,277,726	6,389,589	7,045,095	7,133,090
Total Operating Programs	24,409,402	24,583,838	26,212,005	26,773,045
Bulk Power Purchase	, ,	- <b>,</b> ,	,,	25,,05
Other Purchases	nie vo	<b>* *</b> .	[	
Capital Projects				
Debt Service	1			
Total Expenditures	224,409,4023	24.583.838	£26,212,005	26,773,045
		Pin Tillian Committee a Cit	Staritzania ikaryade	San Paris and San
Revenues/Expenditures (Over/Under)	(3,232,373)	(3,423,043)	(4,031,435	(4,342,475)
	***			
Other Sources (Uses)				
Operating Transfers In	4,653,490	4,147,513	4,024,920	4,050,960
Operating Transfers Out	(1,655,100)	(1,025,352)	(669,485	
Other Sources (Uses)	(1,055,100)	750,000	676,000	(669,485)
Proceeds from Debt Financing		750,000	676,000	961,000
Total Other Sources (Uses)	2,998,390	3,872,161	~~4,031,435	50000 A 340 A75 A
Total Other Sources (Oses)	2,270,370	3,0/4,101	7,001,700	4,342,475
Fund Balance Beginning of the Year				
	2,494,917	2,260,934	2,710,052	2,710,052
	2,494,917	2,260,934	2,710,052	2,710,052
Fund Balance End of the Year	2,494,917	2,260,934	2,710,052	2,710,052
	2,494,917	2,260,934	2,710,052	2,710,052
Fund Balance End of the Year Reserved for Debt Service	2,494,917	2,260,934	2,7.0,002	2,710,052
Fund Balance End of the Year Reserved for Debt Service Designated Reserve			100,000	
Fund Balance End of the Year Reserved for Debt Service	2,494,917 2,260,934 2,260,934	2,260,934 2,710,052 2,710,052	2,7.0,002	2,710,052 2,710,052 2,710,052

#### CHANGES IN FUND BALANCE - LIBRARY FUND

	2013 1007 001 SEE	ATTENDED ON THE STATE OF	1000 00	2000 01
17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Possessal
	Actual	- Dungel	темониненова	Proposed
Revenues				
Tax Revenues	874,885	883,200	905,000	925,000
Licenses and Permits	•	Í	( )	
Fines and Forfeitures				
Investment/Property Revenues	6,852	13,735	6,000	6,000
· Revenue from Others	65,897	66,500	98,000	98,000
Service Charges	· ·	,	<u> </u>	,
Other Revenue	68,144	63,460	68,000	69,000
Total Revenue	1,015,778	1,026,895	1,077,000	1,098,000
71			The second second	
Expenditures				
Operating Programs			]	
Public Safety			]	
Public Utilities				
Transportation	065.607	1.004.710	1.022.205	1.000.000
Leisure, Cultural and Social Services	965,607	1,004,710	1,073,785	1,086,285
Community and Economic Development				
General Government	066.60=	1.004.510	1,000,000	
Total Operating Programs	965,607	1,004,710	1,073,785	1,086,285
Bulk Power Purchase				
Other Purchases				
Capital Projects			50,000	100,000
Debt Service	10 10 10 10 10 10 10 10 10 10 10 10 10 1			
Total Expenditures	2565,607 <u>2</u>	1,004,710	1,123,785	1,186,285
Revenues/Expenditures (Over/Under)	50,1712	22,185	(46,785)	(88,285)
	Committee of the second of the		September Seal Subject	to the state of th
Other Courses (Hear)				
Other Sources (Uses)	10,000	19 000	06.705	120 205
Operating Transfers Out	-	18,000	96,285	138,285
Operating Transfers Out	(75,000)	(75,000) 34,773	(50,000)	(50,000)
Other Sources (Uses)		34,773	1	
Proceeds from Debt Financing	Section (CE NOW)	estade (no nome	2000 A 205	10.00m (1.00.005)
Total Other Sources (Uses)	(65,000)	(22,227)	46,285	88,285
Fund Balance Beginning of the Year	15,371	542	500	
Fund Balance End of the Year				
Reserved for Debt Service			1	
Designated Reserve			1	
Unreserved	542	500		
Total Fund Balance	542	500		

## CHANGES IN FUND BALANCE - STREET FUND

	1997-98	. 1998-99	n. 1999 <b>-</b> 00	2000-01
			City Mgr/ - Recommended	Proposed
	Actual	Budget	Recommended	rroposed
Revenues				
Tax Revenues	543,773	522,000	667,000	711,000
Licenses and Permits	,	•		,
Fines and Forfeitures				
Investment/Property Revenues	137,243	269,772	164,000	164,000
Revenue from Others	1,321,127	3,124,565	1,934,000	4,408,000
Service Charges	758,570	791,000	853,000	691,000
Other Revenue	170,056			
Total Revenue	2,930,769	4,707,337	3,618,000	5,974,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services			Į .	
Community and Economic Development				
General Government				l
Total Operating Programs	,			
Bulk Power Purchase	<del>Sar</del> re d			
Other Purchases				
Capital Projects	2,269,445	2,588,300	4,383,950	5,597,475
Debt Service		*****		
- Total Expenditures	2-2-269,4452	2,588,3003	4,383,950	5,597,475
Revenues/Expenditures (Over/Under)	661,324	2,119,037	(765,950	376,525
Other Sources (Uses)				
Operating Transfers In	2,579,057	4,663,382	273,070	262,095
Operating Transfers Out	(6,267,521)	(5,692,282)	(1,282,710	(1,285,855)
Other Sources (Uses)				
Proceeds from Debt Financing				J
Total Other Sources (Uses)	(3,688,464)	(1,028,900)	> (1,009,640	(1,023,760)
Fund Balance Beginning of the Year	6,104,981	3,077,841	4,167,978	2,392,388
and builded beginning or the same	, ,		,,,,,,,,	
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	3,077,841	4,167,978	2,392,388	1,745,153
Total Fund Balance	<b>3,077,841</b>	4,167,978	2,392,388	1.745.153

## CHANGES IN FUND BALANCE - TRANSPORTATION DEVELOPMENT ACT FUND

	1997-98 Actual	1998-99 Budget	1999-00 City Mgr/ Recommended	2000-01 Proposed
Revenues				
Tax Revenues			1	
Licenses and Permits			i i	
Fines and Forfeitures				
Investment/Property Revenues	2,013	4,060	2,000	2,000
Revenue from Others	1,448,106	1,200,110	966,000	1,139,000
Service Charges				
Other Revenue			[]	
Total Revenue	1,450,119	1,204,170	968,000	1,141,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities			i 1	
Transportation			(	
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs			Ì	
: Bulk Power Purchase	,			
Other Purchases		and the second of the second		
Capital Projects	108,986	20,000	4,015,000	15,000
Debt Service		(4), 5 (44), 10 (40)	\$ 15	#(t)
Total Expenditures	108,986	20,000	4,015,000	15,000
Revenues/Expenditures (Over/Under)	1,341,133	1,184,170	(3,047,000	1,126,000
Other Sources (Uses)				
Operating Transfers In				
Operating Transfers Out	(1,259,799)	(1,228,309)	(1,115,470	(1,126,000)
Other Sources (Uses)			4,000,000	
Proceeds from Debt Financing				
Total Other Sources (Uses)	(1,259,799)	(1,228,309)	2,884,530	(1,126,000)
Fund Balance Beginning of the Year	125,275	206,609	162,470	
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	206,609	162,470		
Unreserved				
Total Fund Balance	206,609	162,470	Mark Market	Are three h

## CHANGES IN FUND BALANCE - CDBG FUND

The second state of the second	1997-98 1998-99	1999-00	2000-01
		City Mgr/	
	Actual Budget	Recommended	Proposed
Water Control of the			•
Revenues			
Tax Revenues			
Licenses and Permits			
Fines and Forfeitures			
Investment/Property Revenues Revenue from Others	299,096 943,305	051,000	000 000
	277,070 743,303	951,000	900,000
Service Charges Other Revenue	5+		
Total Revenue	299,096 943,305	951,000	900,000
10th Revenue		ALLES S. S. S. Marios	900,000
Expenditures			
Operating Programs			
Public Safety			
Public Utilities			
Transportation			
Leisure, Cultural and Social Services			
Community and Economic Development			
General Government			
Total Operating Programs		1	
Bulk Power Purchase	the state of the property of the state of th		
Other Purchases	200 000 75 75 047 206	300	
Capital Projects	299,096 943,305	861,000	810,000
Debt Service	5000000000 Maria 042 2058	/State 0.4 000	23-20-20 000 0
Total Expenditures	25,000	861,000	810,000
Revenues/Expenditures (Over/Under)		90,000	90,000
•	Commission of the Commission o	The state of the s	SARTESTANCE OF SERVICE SERVICES
Other Sources (Uses)			
Operating Transfers In	•	(00,000)	(00,000)
Operating Transfers Out		(90,000)	(90,000)
Other Sources (Uses) Proceeds from Debt Financing		1	•
Total Other Sources (Uses)		(90,000)	(90,000)
2011. 001101 0011000 (0000)		The second of the second	Section of the sectio
		Ì	
Fund Balance Beginning of the Year			
Fund Balance End of the Year			
Reserved for Debt Service		1	
Designated Reserve		1	
Unreserved			
Total Fund Balance	Forth entitle for an entity of the foreign to the entitle of the		er

## CHANGES IN FUND BALANCE - POLICE SPECIAL REVENUE FUND

		1997-98 'Actual	1998-99 Budget	1999-00 City Mgr/ Recommended	2000-01 Proposed
Revenues Tax Revenues					
Licenses and Permits					
Fines and Forfeitures		2 4 4 4	2.620	14.000	14.000
Investment/Property Revenues		7,444 159,792	2,630 20,300	14,000	14,000
Revenue from Others	•.	139,192	20,300	24,000	25,000
Service Charges Other Revenue	2.				
Total Revenue		167,236	22,930	38,000	39,000
10tal Revenue		Colonia Consult		20.200	SEESTINGS, SEE
Expenditures					
Operating Programs					
Public Safety		153,646			
Public Utilities					
Transportation					
Leisure, Cultural and Social Services					
Community and Economic Development					
General Government		153,646			
Total Operating Programs  Bulk Power Purchase		155,040			
Other Purchases			ا اعداد الماداد		
Capital Projects					
Debt Service	4				
Total Expenditures		153,646			32 344 534 27
Revenues/Expenditures (Over/Under)		13,5903	22,9303	38,000	39,000
Other Sources (Uses)					
Operating Transfers In		23,398	9,372		ĺ
Operating Transfers Out		(30,000)			}
Other Sources (Uses)				Į.	ł
Proceeds from Debt Financing  Total Other Sources (Uses)		(6,602)	9,372		24/8/2014/04/2016/2016
Total Other Sources (Oscs)			Harry Branch Barrell	March Control	
Fund Palance Paginning of the Veer		71,943	78,931	111,233	149,233
Fund Balance Beginning of the Year		71,545	,0,221	111,233	لايكوروي
Fund Balance End of the Year					
Reserved for Debt Service				1	
Designated Reserve				1	
Unreserved		78,931	111,233	149,233	188,233
Total Fund Balance		78,931	111,233	149,233	188,233

## CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

	1007 00	1000 00	1000.00	2000.01
	1997-98	1998-99	1999-00	2000-01
			City Mgr/	
	Actual	Budget	Recommended	Proposed
Revenues				
Tax Revenues	1,312,328	1,324,800	1,561,000	1,392,000
Licenses and Permits	1,00 120,000	-,,	1,501,000	1,272,000
Fines and Forfeitures				
Investment/Property Revenues	583,062	333,140	167,000	167,000
Revenue from Others	289,611	000,1.0	107,000	107,000
Service Charges	853,003	1,511,000	1,685,000	725,000
Donation	177,250	1,511,000	1,005,000	723,000
Other Revenue	177,250			
Total Revenue	3,215,254	3,168,940	3,413,000	2,284,000
Total Revenue	Salation of the Land of the Salation of the Sa	Antichary A. Anti- Livery and	3,413,000	2,204,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Developmen	t			
General Government				
Total Operating Programs				
Bulk Power Purchase	the stage of the stage of			
Other Purchases	THE RELEASE OF THE PARTY OF THE			
Capital Projects	14.774.683	1,181,000	2,665,200	14,972,300
Debt Service			1255544.	, , , _,,
Total Expenditures	214,774,683	1,181,000	2,665,200	14,972,300
Revenues/Expenditures (Over/Under)	(11,559,429)	1,987,940	<i>⊊ ≈ 747,800</i>	(12,688,300)
Other Sources (Uses)				
Operating Transfers In	15,713,366	2,525,094	350,000	350,000
Operating Transfers Out	(13,716,544)	(2,994,947)	(1,582,305	(1,633,745)
Other Sources (Uses)		, , , ,	150,000	150,000
Proceeds from Debt Financing			17,000,000	1
Total Other Sources (Uses)	<b>45 1,996,822</b>	(469,853)	15,917,695	(1,133,745)
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m in i m i i i i i i i i i i i i i i i i	11 040 000	1 400 256	201646	10 (0) 050
Fund Balance Beginning of the Year	11,060,983	1,498,376	3,016,463	19,681,958
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	1,498,376	3,016,463	19,681,958	5,859,913
Unreserved	-,,	, . ,	,,	
Total Fund Balance	1,498,376	3,016,463	19,681,958	5,859,913

# CHANGES IN FUND BALANCE - EQUIPMENT FUND

	1997-98 Actual	1998-99 Budget	1999-00 City Mgr/ Recommended	2000-01 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues				
· Revenue from Others				
Service Charges	5,717			
Other Revenue	63,855			
Total Revenue	69,572			
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation			Į	
Leisure, Cultural and Social Services				<u>-</u> :
Community and Economic Developme	nt			
General Government				
Total Operating Programs				
Bulk Power Purchase				i
. Other Purchases				
Capital Projects	536,762	400,000	399,410	405,735
_ Debt Service	the state of the state of			
. Total Expenditures	536,762	400,000	399,410	405,735
Revenues/Expenditures (Over/Under)	(467,190)	(400,000)	(399,410)	(405,735)
Other Sources (Uses)				
Operating Transfers In	455,443	400,000	300,000	300,000
Operating Transfers Out	,	100,000	]	]
Other Sources (Uses)				
Proceeds from Debt Financing				
Total Other Sources (Uses)	455,443	400,000	300,000	300,000
Fund Balance Beginning of the Year	533,815	522,068	522,068	422,658
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	522,068	522,068	422,658	316,923
Total Fund Balance	522,068	522,068	422,658	316,923

## CHANGES IN FUND BALANCE - DEBT SERVICE FUND

	1997-98 Actual	1998-99 Budget	1999-00 City Mgr/ lecommended	2000-01 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues				
Revenue from Others	· · · · · · · · · · · · · · · · · · ·		i .	
Service Charges	\$ <del>-</del>			
Other Revenue Total Revenue	Burkey Strates a record for the	to classificació protectiva	Taratawa in Laura and attributed in	Windows and ship the company
Total Revenue			Section 18	Will subtract a such
Expenditures				
Operating Programs			1	
Public Safety				
Public Utilities				
Transportation			1	
Leisure, Cultural and Social Services				
Community and Economic Developmen	t			
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	1 299 276	1 106 126	1 202 205	1 202 746
Debt Service	1,288,376	1,286,236	1,282,305	1,283,745
ing services and the services of the services	1 288.376	1,286,236	1,282,305	1,283,745.5
Revenues/Expenditures (Over/Under)	(1,288,376)	(1;286,236)	(1,282,305)	(1,283,745)
Other Sources (Heat)				
Other Sources (Uses) Operating Transfers In	1,448,076	1,286,236	1,282,305	1,283,745
Operating Transfers Out	(387,897)	الانكوالانكو ا	1,202,303	1,003,143
Other Sources (Uses)	(307,837)		1	
Proceeds from Debt Financing				
Total Other Sources (Uses)	1,060,179	1,286,236	1,282,305	1,283,745
Fund Balance Beginning of the Year	228,197			
Fund Balance End of the Year Reserved for Debt Service Designated Reserve Unreserved Total Fund Balance		Andrew Programme		
iotal rund Balance		A TOTAL SHEET OF VICE		

## CHANGES IN FUND BALANCE - WATER FUND

The contraction of the second	1997-98	1009 00	1000.00	2000 01
	1997-98	1998-99	1999-00	2000-01
Lating the second second second			City Mgr/	
	Actual	Budget	Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	217,128	224,715	68,000	68,000
Revenue from Others	,, <u></u> _			05,550
Service Charges	3,735,519	4,125,790	3,832,000	3,843,000
Other Revenue	181,746	741,000	164,000	172,000
Total Revenue	4,134,393	5,091,505	4,064,000	4,083,000
TOTAL NOVEMBE		Salar Salar Control		7,000,000
Expenditures			1	
Operating Programs				1
Public Safety			l	
Public Utilities	4,149,465	3,143,030	2,595,825	2,702,985
Transportation				i ' '
Leisure, Cultural and Social Servic	es		1	
Community and Economic Develop			1	
General Government	•		1	
Total Operating Programs	4,149,465	3,143,030	2,595,825	2,702,985
Bulk Power Purchase	الأُ اللَّهُ اللَّهِ فِي اللَّهِ اللَّهِ وَاللَّهِ اللَّهِ الللَّهِ اللَّهِ اللَّهِ اللَّهِ ال		_,_,_,	,, 42,, 63
Other Purchases			l	
Capital Projects			<sup>-</sup> 373,750	545,070
Debt Service	225,379	228,013	228,013	228,013
Total Expenditures	4,374,8443	3.371.043	3,197,588	3,476,068
		The second secon	Carried Land policy Control	
Revenues/Expenditures (Over/Under)	(240,451)	1,720,462	866,412	606,932
Other Sources (Uses)				
Operating Transfers In	40,000	40,000		
			1	(500 105)
Operating Transfers Out	(710,008)	(757,388)	(579,200	1 (588.425)
Operating Transfers Out Other Sources (Uses)	(715,538) 1,075,308	(757,388)	(579,200	(588,425)
Other Sources (Uses)	1,075,308	(757,388)	(579,200	(588,425)
	1,075,308	(757,388)	(579,200	(588,425)
Other Sources (Uses)	1,075,308	(757,388)	(579,200	(5
Other Sources (Uses) Proceeds from Debt Financing	1,075,308			(588,42
Other Sources (Uses) Proceeds from Debt Financing Total Other Sources (Uses)	1,075,308	(717,388)	(579,200	(588,425
Other Sources (Uses) Proceeds from Debt Financing Total Other Sources (Uses)  Fund Balance Beginning of the Year  Fund Balance End of the Year Reserved for Debt Service	1,075,308 399,770: 2,403,031	<b>(717,388)</b> , 2,562,350	3,565,424	3,852,636
Other Sources (Uses) Proceeds from Debt Financing Total Other Sources (Uses) Fund Balance Beginning of the Year Fund Balance End of the Year	1,075,308	(717,388)	(579,200	

#### CHANGES IN FUND BALANCE - WASTEWATER FUND

Revenues	of the angle parameter that against the Council State and the temporal state and the Council State and the Cou	1997-98	1998-99	1999-00	2000-01
Revenues   Tax Revenues   Licenses and Permits   Fines and Forfeitures   Licenses and Permits   Licenses and Permits   Fines and Forfeitures   Licenses and Permits   Fines and Forfeitures   Licenses and Permits   Fines and Forfeitures   Licenses   Licen		1771-70	A LANGE COM A SECOND	Control of Control for the property	200001
Tax Revenues   Tax Revenues   Licenses and Permits   Fines and Forfeitures   Investment/Property Revenues   218,718   426,055   297,000   305,000   Revenue from Others   4,019,479   3,549,305   3,881,000   3,939,000   52,000   70,000   Total Revenue   63,200   65,000   52,000   92,000   70,000   Total Revenue   63,200   65,000   4,270,000   4,336,000   4,270,000   4,336,000   4,270,000   4,336,000   Expenditures   Coperating Programs   Public Safety   Public Utilities   2,740,734   2,770,105   3,302,060   3,323,470   Transportation   Leisure, Cultural and Social Services   Community and Economic Development   General Government   Total Operating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,302,060   3,323,470   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,322,800   Sulk Power Purchase   Coperating Programs   2,740,734   2,770,105   3,302,060   3,322,060   3,322,060   3,322,060   3,322,0	2.00	Actual	Budget	Constitution of the second second second	Proposed
Tax Revenues Licenses and Permits Fines and Forcitures Investment/Property Revenues Revenue from Others Service Charges Other Revenue Total Revenue Total Revenue Total Revenue Total Other Surces Community and Economic Development General Government Total Operating Programs Public Safety Public Utilities Public Utilities Transportation Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs Public Service Other Purchases Other Purchases Other Purchases Other Purchases Other Purchases Total Expenditures  Other Surces (Uses) Operating Transfers out Operating Transfe	A CONTRACT CONTRACT OF THE SECTION O	Salarat alex past state to Marmers and the	margher Dudele milita	Toodimicided	Troposou
Tax Revenues Licenses and Permits Fines and Forcitures Investment/Property Revenues Revenue from Others Service Charges Other Revenue Total Revenue Total Revenue Total Revenue Total Other Surces Community and Economic Development General Government Total Operating Programs Public Safety Public Utilities Public Utilities Transportation Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs Public Service Other Purchases Other Purchases Other Purchases Other Purchases Other Purchases Total Expenditures  Other Surces (Uses) Operating Transfers out Operating Transfe	Revenues				
Licenses and Permits Fines and Forfeitures Investment/Property Revenues Revenue from Others Service Charges Other Revenue 63,200 65,000 70tal Revenue 63,200 65,000 70tal Revenue 63,200 65,000 70tal Revenue 63,200 65,000 70tal Revenue 70tal					
Fines and Forfeitures Investment/Property Revenues Revenue from Others Service Charges Other Revenue Total Revenue Operating Programs Public Safety Public Utilities Transportation Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs Bulk Power Purchase Other Purchase Other Purchase Other Purchase Other Purchase Other Purchase Other Service Safety Public Safety Public Safety Public Safety Public Utilities 1,740,734 2,770,105 3,302,060 3,323,470 3,323,470 3,332,470 3,332,470 3,302,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,002,060 3,323,470 3,00					
Investment/Property Revenues   218,718   426,055   297,000   305,000   Revenue from Others   4,019,479   3,549,305   3,881,000   3,939,000   Other Revenue   63,200   65,000   92,000   92,000   70 tal Revenue   63,200   65,000   4,336,000   Expenditures   4,4301,397;   4,640,360;   4,270,000   4,336,000   Expenditures   Coperating Programs   Public Safety   Public Utilities   2,740,734   2,770,105   3,302,060   3,323,470   Transportation   Leisure, Cultural and Social Services   Community and Economic Development   General Government   Total Operating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Total Coperating Programs   2,740,734   2,770,105   3,302,060   3,323,470   Total Expenditures   618,695   552,517   780,750   1,194,000   806,770   803,070   Total Expenditures   802,218   800,030   806,770   803,070					
Revenue from Others   4,019,479   3,549,305   3,881,000   3,939,000   70 ter Revenue   63,200   65,000   92,000   92,000   70 total Revenue   63,200   65,000   4,270,000   4,336,000		218,718	426,055	297,000	305.000
Service Charges	- ·	,	•	2,	
Other Revenue		4,019,479	3,549,305	3,881,000	3,939,000
Total Revenue	-				· ·
Expenditures Operating Programs Public Safety Public Utilities 2,740,734 2,770,105 3,302,060 3,323,470  Transportation Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs 2,740,734 2,770,105 3,302,060 3,323,470  Bulk Power Purchase Other Purchases Capital Projects 618,695 552,517 780,750 803,070  Total Expenditures 812,218 800,030 805,770  Total Expenditures 81616.6475 4122.6524 4889.589 5520.5403  Revenues/Expenditures (Over/Under) 1397,750 (619,586) (669,317) Operating Transfers In 223,792 21,132 Operating Transfers Out (89,606) (669,317) Other Sources (Uses) (33,445) Proceeds from Debt Financing Total Other Sources (Uses) (33,445)  Fund Balance End of the Year Reserved for Debt Service Designated Reserve 3,960,360 3,229,883 2,101,033 599,248 Unreserved					
Operating Programs Public Safety Public Utilities 2,740,734 2,770,105 3,302,060 3,323,470  Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs 2,740,734 2,770,105 3,302,060 3,323,470  Bulk Power Purchase Other Purchase Other Purchase Capital Projects Debt Service 802,218 800,030 806,770 Total Expenditures  Cottal Expenditures Cotter Sources (Uses) Operating Transfers In 223,792 21,132 Operating Transfers Out (869,606) (669,317) (509,270 (517,245) Other Sources (Uses) Operating Transfers Out (869,606) (669,317) (509,270 (517,245)  Proceeds from Debt Financing Total Other Sources (Uses)  Fund Balance End of the Year Reserved for Debt Service Designated Reserve Unreserved  2,740,734 2,770,105 3,302,060 3,323,470  3,002,060 3,229,833  2,101,033		<b>వివేస్ చమ్</b> గ కన్నాయే. శ్రతమైన మోగ్గి ఉప్పుగ్గిప్పోతే	public acquestic products in most of a principal of the	edilandina de la como	
Public Safety Public Utilities	Expenditures				
Public Utilities Transportation Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs Other Purchase Other Purchase Capital Projects Capital Projects Capital Expenditures  Capital Expenditures  Other Sources (Uses) Operating Transfers In Operating Transfers Out Other Sources (Uses) Proceeds from Debt Financing Total Other Sources (Uses)  Proceeds from Debt Financing Total Other Sources (Uses)  Fund Balance End of the Year  Reserved  Capital Projects  A,899,869 A,960,360 A,922,18 A,902,18 A,902,18 A,903,000 A	Operating Programs				
Transportation Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs 2,740,734 2,770,105 3,302,060 3,323,470  Bulk Power Purchase Other Purchases Capital Projects 618,695 552,517 780,750 1,194,000 803,070 803,070 Total Expenditures  1361,6473 1,122,6524 4,889,580 55320,5403  Revenues/Expenditures (Over/Under)  139,7503 (82,292); 669,317) Other Sources (Uses) Operating Transfers In Operating Transfers Out Other Sources (Uses) Operating Transfers Out Other Sources (Uses) Total Other Sources (Uses)  Fund Balance Beginning of the Year Reserved for Debt Service Designated Reserve Unreserved  3,960,360 3,229,883 2,101,033 599,248 Unreserved					
Transportation Leisure, Cultural and Social Services Community and Economic Development General Government Total Operating Programs 2,740,734 2,770,105 3,302,060 3,323,470  Bulk Power Purchase Other Purchase Capital Projects Capital Projects Debt Service 802,218 800,030 806,770 803,070 1016 Service 802,218 800,030 806,770 803,070 80	Public Utilities	2,740,734	2,770,105	3,302,060	3,323,470
Community and Economic Development General Government Total Operating Programs					
General Government	•				
Total Operating Programs   2,740,734   2,770,105   3,302,060   3,323,470	Community and Economic Development				
Bulk Power Purchase Other Purchases Capital Projects Capital Projects Debt Service Su2,218 Su0,030 Su6,770 Su3,070  Total Expenditures Su2,218 Su0,030 Su6,770 Su3,070					
Bulk Power Purchases Other Purchases Capital Projects Debt Service 802,218 800,030 806,770 803,070 803		2,740,734	2,770,105	3,302,060	3,323,470
Capital Projects	Bulk Power Purchase				
Revenues/Expenditures   S02,218   S00,030   S06,770   S03,070	Other Purchases	The second of th			
Note   Service   Section	Capital Projects	618,695	552,517	780,750	1,194,000
Total Expenditures   4,161,6478   4,122,6524   4,889,580   5,320,540		802,218	800,030	806,770	
Other Sources (Uses) Operating Transfers In Operating Transfers Out Other Sources (Uses) Other Sources (Uses) Proceeds from Debt Financing Total Other Sources (Uses)  Fund Balance Beginning of the Year  Reserved for Debt Service Designated Reserve Unreserved  223,792 21,132 (509,270 (517,245) (509,270 (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,	Total Expenditures	4,161,647	4,122,652	4,889,580	
Other Sources (Uses) Operating Transfers In Operating Transfers Out Other Sources (Uses) Other Sources (Uses) Proceeds from Debt Financing Total Other Sources (Uses)  Fund Balance Beginning of the Year  Reserved for Debt Service Designated Reserve Unreserved  223,792 21,132 (509,270 (517,245) (509,270 (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,270 (517,245) (509,	Devenues/Evnenditures (Over/Inder)	- 130.760×	BERGES (87.797)	509%-(610 690	54074 (004 E40)
Operating Transfers In       223,792       21,132         Operating Transfers Out       (869,606)       (669,317)       (509,270       (517,245)         Other Sources (Uses)       (33,445)       (33,445)       (509,270       (517,245)         Fund Balance Beginning of the Year       4,499,869       3,960,360       3,229,883       2,101,033         Fund Balance End of the Year       8eserved for Debt Service       3,960,360       3,229,883       2,101,033       599,248         Unreserved       3,960,360       3,229,883       2,101,033       599,248	Resembles (Osersonder)			02,380	(204,340)
Operating Transfers In         223,792         21,132         (509,270         (517,245)           Operating Transfers Out         (869,606)         (669,317)         (509,270         (517,245)           Other Sources (Uses)         (33,445)         (33,445)         (509,270)         (517,245)           Fund Balance Beginning of the Year         4,499,869         3,960,360         3,229,883         2,101,033           Fund Balance End of the Year         Reserved for Debt Service         3,960,360         3,229,883         2,101,033         599,248           Unreserved         3,960,360         3,229,883         2,101,033         599,248					
Operating Transfers Out       (869,606)       (669,317)       (509,270       (517,245)         Other Sources (Uses)       (33,445)       (33,445)       (509,270)       (517,245)         Fund Balance Beginning of the Year       4,499,869       3,960,360       3,229,883       2,101,033         Fund Balance End of the Year       8eserved for Debt Service       3,960,360       3,229,883       2,101,033       599,248         Unreserved       3,960,360       3,229,883       2,101,033       599,248	Other Sources (Uses)				
Other Sources (Uses) Proceeds from Debt Financing Total Other Sources (Uses)  Fund Balance Beginning of the Year  Reserved for Debt Service Designated Reserve Unreserved  (33,445)  (33,445)  (509,270)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)  (517,245)	Operating Transfers In	-	-	1	
Proceeds from Debt Financing		(869,606)	(669,317)	(509,270	(517,245)
Total Other Sources (Uses) (517,245) (509,270 (517,245) (517,		(33,445)			
Fund Balance Beginning of the Year 4,499,869 3,960,360 3,229,883 2,101,033  Fund Balance End of the Year Reserved for Debt Service Designated Reserve 3,960,360 3,229,883 2,101,033 599,248 Unreserved	_				J
Fund Balance End of the Year Reserved for Debt Service Designated Reserve 3,960,360 3,229,883 2,101,033 599,248 Unreserved	Total Other Sources (Uses)	<b>(679,259)</b>	(648,185)	(509,270	(517,245)
Fund Balance End of the Year Reserved for Debt Service Designated Reserve 3,960,360 3,229,883 2,101,033 599,248 Unreserved					
Fund Balance End of the Year Reserved for Debt Service Designated Reserve 3,960,360 3,229,883 2,101,033 599,248 Unreserved	Fund Balance Reginning of the Vear	4 490 860	3,960,360	3 220 882	2 101 022
Reserved for Debt Service       3,960,360       3,229,883       2,101,033       599,248         Unreserved       3,960,360       3,229,883       2,101,033       599,248	rana parance refining or one rear	7,77,009	5,500,500	3,229,003	2,101,033
Reserved for Debt Service       3,960,360       3,229,883       2,101,033       599,248         Unreserved       3,960,360       3,229,883       2,101,033       599,248					
Designated Reserve 3,960,360 3,229,883 2,101,033 599,248 Unreserved	Fund Balance End of the Year				
Unreserved	Reserved for Debt Service				
Unreserved	Designated Reserve	3,960,360	3,229,883	2,101,033	599,248
Total Fund Balance 3960 360 360 3779 883	Unreserved	<u></u>		]	J
10tal 1 and Balance 399,248	Total Fund Balance	<b>3,960,360</b>	3,229,883	2,101,033	599,248

## CHANGES IN FUND BALANCE - ELECTRIC FUND

	1997-98. Actual	1998-99 Budget	1999-00 City Mgr/ .ecommended	2000-01 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				242.000
Investment/Property Revenues	752,517	505,777	853,000	853,000
· Revenue from Others		26 200 700	27 416 000	27 000 000
Service Charges	36,456,573	36,289,700	37,415,000	37,880,000
Other Revenue	5,501	500	70 70 000	S - 20 533 000
Total Revenue	37,214,591	36,795,977	38,268,000	38,733,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	9,124,707	9,229,870	10,739,310	11,130,155
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	9,124,707	9,229,870	10,739,310	11,130,155
Bulk Power Purchase	25,951,705	25,873,200	26,056,000	26,056,000
Other Purchases		**		
Capital Projects	2,091,887	2,401,470	7,889,900	5,663,800
Debt Service	1			
Total Expenditures	37,168,2993	37,504,5403	44,685,210	42,849,955
Revenues/Expenditures (Over/Under)	46,292	(708,563)	(6,417,210	(4,116,955)
	*			
Other Sources (Uses)				
Operating Transfers In				
Operating Transfers Out	(2,712,984)	(3,190,947)	(2,087,190	(2,092,390)
Other Sources (Uses)	14,387,505		26,000,000	
Proceeds from Debt Financing	Service of the Association		36,000,000	(2.002.200)
Total Other Sources (Uses)	11,674,521	(3,190,947)	233,912,810	(2,092,390)
Fund Balance Beginning of the Year	4,498,061	16,218,874	12,319,364	39,814,964
Fund Balance End of the Year				
Reserved for Debt Service				
	16,218,874	12,319,364	39,814,964	33,605,619
Designated Reserve Unreserved	10,210,074	12,217,207	22,017,207	55,005,017
Total Fund Balance	16,218,874	12,319,364	39.814.964	33.605.619

## CHANGES IN FUND BALANCE - TRANSIT FUND

	1997-98 Actual	1998-99 Budget	1999-00 City Mgr/ Recommended	2000-01 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	25		11,000	11,000
Revenue from Others	531,317	331,170	673,000	698,000
Service Charges	135,720	121,000	185,000	199,000
Other Revenue	133,720	121,000	185,000	199,000
Total Revenue	667,062	452,170	869,000	37000 000 C
total Revenue	55745 007,002 N	772,110	007,000	908,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation	1,100,634	1,074,830	1,443,340	1,503,350
Leisure, Cultural and Social Services	1,100,031	1,074,050	1,445,540	1,505,550
Community and Economic Development				
General Government				
Total Operating Programs	1,100,634	1,074,830	1,443,340	1,503,350
Bulk Power Purchase	1,100,03	1,071,050	1,445,540	7,505,550
Other Purchases	in the factor			
Capital Projects				
Debt Service				
Total Expenditures	1.100,634	1,074,8303	1,443,340	5,21,503,350
				South Comment of the state of t
Revenues/Expenditures (Over/Under)	<b>(433,572)</b>	(622,660)	(574,340)	(595,350)
				Total Control of Contr
Other Sources (Uses)				
Operating Transfers In	1,075,400	1,061,600	783,570	805,470
Operating Transfers Out	(90,591)	(93,691)	(209,230)	(210,120)
Other Sources (Uses)	(133,869)	(762,617)		٠,
Proceeds from Debt Financing				
Total Other Sources (Uses)	850,940	205,292	574,340	595,350
Fund Balance Beginning of the Year		417,368		
Fund Balance End of the Year				
Reserved for Debt Service				:
Designated Reserve				
Unreserved	417,368			
Total Fund Balance	417,368	विश्वासीक्षेत्र स्थितिहरू	erskeri dersker	55-44 S (\$ \$ 5 + 1)

#### CHANGES IN FUND BALANCE - BENEFITS FUND

	1997-98	1998-99	1999-00 City Mgr/.	2000-01
	Actual	Budget	Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues				
Revenue from Others				
Service Charges	2,048,147	2,154,665	2,504,500	2,519,500
Other Revenue	1,442	13,000	2,501,500	2,317,300
Total Revenue	2.049.589	2,167,665	2,504,500	2,519,500
10tal Revenue	To San	S. 50%. <b>11</b> 75		
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development		2 42 5 070	2 570 575	
General Government	. 2,374,929	2,425,070	2,578,675	2,596,985
Total Operating Programs	2,374,929	2,425,070	2,578,675	2,596,985
Bulk Power Purchase				
Other Purchases		N. C. S.	Artist Artist	
Capital Projects	and the state of the state of			- -
Debt Service	2274 000	2,425,070	##### C70 C7E	***************************************
Total Expenditures	2.272.723	22,423,0103	2,578,675	2,596,985
Revenues/Expenditures (Over/Under)	(325,340)	(257,405)	差 (74,175)	* (77,485)
	· 😽			
Other Sources (Uses)				
Operating Transfers In	150,767	133,999	339,895	339,895
Operating Transfers Out				
Other Sources (Uses)	(16,674)			-
Proceeds from Debt Financing				
Total Other Sources (Uses)	134,093	133,999	339,895	339,895
	•			
Fund Balance Beginning of the Year	(43,084)	(234,331)	(357,737)	(92,017)
Fund Balance End of the Year			1	
Reserved for Debt Service				
Designated Reserve				
Unreserved	(234,331)	(357,737)	(92,017)	170,393
Total Fund Balance	(234,331)	<b>(357,737)</b>	(92,017)	170,393

## CHANGES IN FUND BALANCE - SELF INSURANCE FUND

	1997-98	1998-99	1999-00	2000-01
			City Mgr/	
	Actual	Budget	Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	133,129	110,195	134,000	134,000
· Revenue from Others	125,019	95,000	150,000	150,000
Service Charges				
Other Revenue	354,000		•	
Total Revenue	612,148	205,195	284,000	284,000
. Tour an distance				
Expenditures				
Operating Programs				1
Public Safety			Ï	]
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government	1,277,829	1,608,395	1,163,705	1,197,925
Total Operating Programs	1,277,829	1,608,395	1,163,705	1,197,925
Bulk Power Purchase	ļ.,	english et egyele		l ·
Other Purchases				e e a
Capital Projects				
Debt Service			5.2	
Total Expenditures	1.277,829	1,608,395	1,163,705	1,197,925
			48	
Revenues/Expenditures (Over/Under)	(665,681)	(1,403,200)	(879,705)	(913,925)
•	<b>,</b>	7 T - 21		
Other Sources (Uses)				
Operating Transfers In	1,435,743	1,435,743	821,100	821,100
Operating Transfers Out				
Other Sources (Uses)	(101,763)			
Proceeds from Debt Financing				
Total Other Sources (Uses)	<b>1,333,980</b>	1,435,743	821,100	821,100
Fund Balance Beginning of the Year	1,395,088	2,063,387	2,095,930	2,037,325
•				
Fund Balance End of the Year				
Reserved for Debt Service				1
	2 062 207	2 005 020	2.027.225	1.044.500
Designated Reserve	2,063,387	2,095,930	2,037,325	1,944,500
Unreserved Total Fund Balance	2,063,387	2,095,930	2,037,325	1,944,500
				1

## CHANGES IN FUND BALANCE - TRUST AND AGENCY FUND

	1997-98 Actual	1998-99  Budget	1999-00 City Mgr/ Recommended	2000-01 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	54,384	33,895	6,000	6,000
· Revenue from Others				
Service Charges				
Other Revenue				
Total Revenue	54,384	33,895	6,000	6,000
Expenditures				
Operating Programs				
Public Safety			:	
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development General Government				
	`			
Total Operating Programs Bulk Power Purchase	4			
Other Purchases	f = f	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Capital Projects				
Debt Service				
Total Expenditures				
Revenues/Expenditures (Over/Under)	54,384	33,895	6,000	6,000 s
Other Sources (Uses)				
Operating Transfers In		3,162	1	
Operating Transfers Out	(10,000)	(18,000)	(97,285)	(88,285)
Other Sources (Uses)	(,)	(,)	(57,205)	(55,255)
Proceeds from Debt Financing				·
Total Other Sources (Uses)	(10,000)	(14,838)	(97,285)	(88,285)
Fund Balance Beginning of the Year	589,708	634,092	653,149	561,864
Fund Balance End of the Year				
Reserved for Debt Service			1	
Designated Reserve				
Unreserved	634,092	653,149	561,864	479,579
Total Fund Balance	634,092	653,149	561,864	479,579